

The Woodlands Section Five Association, Inc.

Report on Financial Statements

08/31/2026



To the Board of Directors:

The Woodlands Section Five Association, Inc.

The Association is responsible for the accompanying financial statements of The Woodlands Section Five Association, Inc. which comprise the balance sheet as of 08/31/2026, and the related statement of revenues and expenses - actual compared to budget in accordance with accounting principles generally accepted in the United States of America. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of The Woodlands Section Five Association, Inc. for the period ending 08/31/2026 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Association has elected to omit substantially all the disclosures, statements of fund balances and cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Association has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Financial Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We are not independent with respect to The Woodlands Section Five Association, Inc..

Juda, Eskew & Associates

September 09, 2026

The Woodlands Section Five Association, Inc.

Balance Sheet For 8/31/2026

Cash - Operating

Popular Operating 7749 (1025)

\$154,144.37

Total Cash - Operating

\$154,144.37

Other Assets

Maintenance Receivable

\$16,910.94

Total Other Assets

\$16,910.94

Total Assets

\$171,055.31

Liabilities and Members' Equity

Accounts Payables

\$11,124.00

Prepaid Maintenance

\$14,598.97

Clubhouse Refundable Deposit

\$285.00

Total Liabilities and Members' Equity

\$26,007.97

Operating Fund Balance

Fund Balance

\$138,261.16

Prior Year Adjustment

\$10,593.31

Current Year Revenue (Expense)

(\$3,807.13)

Total Operating Fund Balance

\$145,047.34

Total Liabilities / Equity

\$171,055.31

The Woodlands Section Five Association, Inc.

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenues							
6010 - Maintenance Assessment	16,125.00	16,124.42	.58	129,000.00	128,995.36	4.64	193,493.00
6040 - Interest Income	2.57	-	2.57	20.19	-	20.19	-
6060 - Miscellaneous Income	75.00	-	75.00	325.00	-	325.00	-
6066 - Cash Fobs & Decals	(75.00)	-	(75.00)	-	-	-	-
6071 - Clubhouse Key Income	-	-	-	50.00	-	50.00	-
6100 - Late Fees	(2,219.80)	-	(2,219.80)	1,005.20	-	1,005.20	-
Total Revenues	13,907.77	16,124.42	(2,216.65)	130,400.39	128,995.36	1,405.03	193,493.00
Total Income	13,907.77	16,124.42	(2,216.65)	130,400.39	128,995.36	1,405.03	193,493.00
Operating Expense							
Administrative							
7500 - Accountant	-	100.00	100.00	-	800.00	800.00	1,200.00
7505 - Legal fees	858.00	166.67	(691.33)	2,820.00	1,333.36	(1,486.64)	2,000.00
7506 - Legal Fee Recovery	-	-	-	(1,876.00)	-	1,876.00	-
7510 - Management Fees	1,250.00	1,250.00	-	10,002.50	10,000.00	(2.50)	15,000.00
7530 - General Admin/ Ambassador	255.00	167.92	(87.08)	2,075.37	1,343.36	(732.01)	2,015.00
7540 - License/Fees/Permits	-	41.67	41.67	580.00	333.36	(246.64)	500.00
7545 - Social/Meetings	-	125.00	125.00	1,250.00	1,000.00	(250.00)	1,500.00
7548 - Mailings	50.00	340.00	290.00	362.62	2,720.00	2,357.38	4,080.00
Total Administrative	2,413.00	2,191.26	(221.74)	15,214.49	17,530.08	2,315.59	26,295.00
Contracts							
7150 - Janitorial Services	265.00	300.00	35.00	2,325.00	2,400.00	75.00	3,600.00
7300 - Pool Maintenance	640.00	700.00	60.00	4,908.72	5,600.00	691.28	8,400.00
7355 - Lawn/Landscape/Sprinkler/Trees	5,687.00	5,687.33	.33	45,498.17	45,498.64	.47	68,248.00
7595 - WHOA Administration	4,875.00	4,875.00	-	39,000.00	39,000.00	-	58,500.00
Total Contracts	11,467.00	11,562.33	95.33	91,731.89	92,498.64	766.75	138,748.00
Repairs and Maintenance							
7130 - Clubhouse & Grounds	-	583.33	583.33	5,674.85	4,666.64	(1,008.21)	7,000.00
7136 - Window Cleaning	-	62.50	62.50	-	500.00	500.00	750.00
7310 - Pool Repairs	815.58	416.67	(398.91)	7,333.48	3,333.36	(4,000.12)	5,000.00
7395 - Contingency	-	500.00	500.00	-	4,000.00	4,000.00	6,000.00
Total Repairs and Maintenance	815.58	1,562.50	746.92	13,008.33	12,500.00	(508.33)	18,750.00
Utilities							
7030 - Clubhouse Electricity	605.97	416.67	(189.30)	5,017.37	3,333.36	(1,684.01)	5,000.00
7040 - Clubhouse Water and Sewer	411.36	391.67	(19.69)	9,235.44	3,133.36	(6,102.08)	4,700.00
Total Utilities	1,017.33	808.34	(208.99)	14,252.81	6,466.72	(7,786.09)	9,700.00
Total Expense	15,712.91	16,124.43	411.52	134,207.52	128,995.44	(5,212.08)	193,493.00
Operating Net Total	(1,805.14)	(.01)	(1,805.13)	(3,807.13)	(.08)	(3,807.05)	-

Net Total	(1,805.14)	(.01)	(1,805.13)	(3,807.13)	(.08)	(3,807.05)	-
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The Woodlands Section Five Association, Inc.

GL Trial Balance For 8/1/2026 - 8/31/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1025 - Popular Operating 7749 (1025)			151,497.71	19,285.27	16,638.61	154,144.37
Date		Description	Debit	Credit	Type	
08/01/2026	Batched	Credit Distribution	6,217.70	6,217.70	Credit Distribution	
08/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	199.00	-	Owner Payment	
08/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	690.00	-	Owner Payment	
08/02/2026		eCheck (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
08/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	268.00	-	Owner Payment	
08/03/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
08/03/2026	Batched	Check August Maintenance	129.00	-	Owner Payment	
08/03/2026	Batched	Check	903.00	-	Owner Payment	
08/04/2026	Batched	Credit Distribution	400.00	400.00	Credit Distribution	
08/04/2026	Batched	Check	543.00	-	Owner Payment	
08/05/2026		2036 - Jackson Lastra Property Management - 08/01/26 7510 Property Management Services - August 326053359	-	1,250.00	Invoice	
08/05/2026		2036 - Jackson Lastra Property Management - 08/01/26 7548 Digital Storage 326053359	-	50.00	Invoice	
08/05/2026		2036 - Jackson Lastra Property Management - 08/01/26 7530 Website 326053359	-	100.00	Invoice	
08/05/2026		Check	129.00	-	Owner Payment	
08/06/2026	Batched	Check	387.00	-	Owner Payment	
08/07/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
08/07/2026	Batched	Check	258.00	-	Owner Payment	
08/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	397.00	-	Owner Payment	
08/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	1,935.00	-	Owner Payment	
08/09/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
08/09/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	
08/10/2026		WH5 33139-10000228: 06/04/26 - 07/09/26 - City of Tamarac - 7/18/26 Acct# 33139-10000228 6/4 - 7/9	-	736.80	Invoice	
08/10/2026		WH5 33133-999990365: 06/04/26 - 07/09/26 - City of Tamarac - 7/18/26 Acct# 33133-999990365 6/18 - 7/9	-	77.73	Invoice	
08/10/2026		Woodlands Master - 08/01-08/31/26	-	4,875.00	Invoice	
08/10/2026		Credit Card (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
08/10/2026		WH5 33141-10000230: 06/04/26 - 07/09/26 - City of Tamarac - 7/18/26 Acct# 33141-10000230 6/4 - 7/9	-	496.83	Invoice	
08/10/2026		eCheck (Vantaca Pay) Recurring Payment	129.00	-	Owner Payment	
08/10/2026	Batched	Check	903.00	-	Owner Payment	
08/11/2026		321623 - JUDA ESKEW & ASSOCIATES LLC - 06/30/26 7530 Office Supplies - NOLA Letters and Affidavit	-	155.00	Invoice	
08/11/2026		5343 - DCR Pool Services - 7310 06/09/26 Motor repair - new bearings, seals, O-ring, 3HP impeller	-	815.58	Invoice	
08/12/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	139.00	-	Owner Payment	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 8/1/2026 - 8/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1025 - Popular Operating 7749 (1025)		151,497.71	19,285.27	16,638.61	154,144.37
Date	Description		Debit	Credit	Type
08/12/2026	WH5 WH536578: 04/01/26 - 06/30/26 - Russell Beyer, P.A. - 04/26-06/26 Lgl- Newman & Defoe - WH536578		-	286.00	Invoice
08/12/2026	05/13/26 - Russell Beyer, P.A. - 05/13/26 Lgl- Cortez/Reynolds		-	286.00	Invoice
08/12/2026	06/04/26 - Russell Beyer, P.A. - 06/04/26 Lgl- Colombo/Delgado		-	286.00	Invoice
08/12/2026	Batched	Check	774.00	-	Owner Payment
08/13/2026	eCheck (Vantaca Pay) One time payment		129.00	-	Owner Payment
08/13/2026	Credit Card (Vantaca Pay) Recurring Payment		129.00	-	Owner Payment
08/13/2026	Batched	Check	695.00	-	Owner Payment
08/14/2026	Credit Card (Vantaca Pay) Recurring Payment		139.00	-	Owner Payment
08/14/2026	Batched	Check	284.00	-	Owner Payment
08/15/2026	Credit Card (Vantaca Pay) Recurring Payment		129.00	-	Owner Payment
08/17/2026	Credit Card (Vantaca Pay) Express pay		129.00	-	Owner Payment
08/17/2026	Credit Card (Vantaca Pay) Recurring Payment		104.00	-	Owner Payment
08/17/2026	Batched	Check	129.00	-	Owner Payment
08/18/2026	Batched	Check	154.00	-	Owner Payment
08/19/2026	WH5 23862-53195: 06/29/26 - 07/29/26 - Florida Power & Light - 7/29/26 Acct# 23862-53195 6/29 - 7/29		-	605.97	Invoice
08/20/2026	Batched	Credit Card (Vantaca Pay) One time payment	154.00	-	Owner Payment
08/24/2026	Batched	Check	129.00	-	Owner Payment
08/25/2026	Check		129.00	-	Owner Payment
08/27/2026	Batched	Check	672.00	-	Owner Payment
08/28/2026	Credit Card (Vantaca Pay) Recurring Payment		139.00	-	Owner Payment
08/28/2026	Batched	Credit Card (Vantaca Pay) Guest payment - emmettlee@comcast.net	283.00	-	Owner Payment
08/28/2026	Batched	Check	407.00	-	Owner Payment
08/29/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	154.00	-	Owner Payment
08/31/2026	August Interest		2.57	-	GL Entry

1200 - Maintenance Receivable		17,965.74	16,550.00	17,604.80	16,910.94
Date	Description		Debit	Credit	Type
08/01/2026	Batched	Maintenance	16,125.00	-	Owner Charge
08/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	110.00	Owner Payment
08/01/2026	Batched	Credit Distribution	-	6,217.70	Credit Distribution
08/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	530.00	Owner Payment
08/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	188.00	Owner Payment
08/03/2026	Credit Card (Vantaca Pay) Recurring Payment		-	129.00	Owner Payment
08/03/2026	Check August Maintenance		-	27.00	Owner Payment
08/03/2026	Batched	Check	-	791.00	Owner Payment

The Woodlands Section Five Association, Inc.

GL Trial Balance For 8/1/2026 - 8/31/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
1200 - Maintenance Receivable			17,965.74	16,550.00	17,604.80	16,910.94
Date		Description	Debit	Credit	Type	
08/04/2026	Batched	Credit Distribution	-	400.00	Credit Distribution	
08/04/2026	Batched	Check	-	388.80	Owner Payment	
08/06/2026	Batched	Check	-	321.50	Owner Payment	
08/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	317.00	Owner Payment	
08/07/2026		eCheck (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
08/07/2026		Check	-	129.00	Owner Payment	
08/07/2026	Batched	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	-	1,910.00	Owner Payment	
08/09/2026		eCheck (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
08/09/2026		Credit Card (Vantaca Pay) Recurring Payment	-	34.00	Owner Payment	
08/10/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
08/10/2026	Batched	Check	-	784.00	Owner Payment	
08/12/2026		Credit Card (Vantaca Pay) Recurring Payment	-	59.00	Owner Payment	
08/12/2026		Check	-	129.00	Owner Payment	
08/13/2026		eCheck (Vantaca Pay) One time payment	-	129.00	Owner Payment	
08/13/2026	Batched	Check	-	695.00	Owner Payment	
08/14/2026	Batched	Check	-	271.00	Owner Payment	
08/15/2026		Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
08/16/2026	Batched	Late Fee	425.00	-	Owner Charge	
08/17/2026		Credit Card (Vantaca Pay) Recurring Payment	-	104.00	Owner Payment	
08/17/2026		Check	-	104.00	Owner Payment	
08/18/2026	Batched	Check	-	154.00	Owner Payment	
08/20/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	154.00	Owner Payment	
08/24/2026		Check	-	35.00	Owner Payment	
08/27/2026		Check	-	25.00	Owner Payment	
08/28/2026	Batched	Credit Card (Vantaca Pay) Guest payment - emmettlee@comcast.net	-	154.00	Owner Payment	
08/28/2026		adjust AR balance	-	2,644.80	GL Entry	
08/29/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	154.00	Owner Payment	
4010 - Accounts Payables			-5,432.00	5,432.00	11,124.00	-11,124.00
Date		Description	Debit	Credit	Type	
08/06/2026		Reverse - Record Accrued Accounts Payable	5,432.00	-	GL Entry	
08/28/2026		Record Accrued Accounts Payable	-	11,124.00	GL Entry	
4150 - Prepaid Maintenance			-16,893.97	6,617.70	4,322.70	-14,598.97
Date		Description	Debit	Credit	Type	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 8/1/2026 - 8/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4150 - Prepaid Maintenance		-16,893.97	6,617.70	4,322.70	-14,598.97
Date	Description	Debit	Credit	Type	
08/01/2026	eCheck (Vantaca Pay) Recurring Payment	-	89.00	Owner Payment	
08/01/2026	Batched Credit Distribution	6,217.70	-	Credit Distribution	
08/01/2026	Batched Credit Card (Vantaca Pay) Recurring Payment	-	160.00	Owner Payment	
08/02/2026	eCheck (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
08/02/2026	Credit Card (Vantaca Pay) Recurring Payment	-	80.00	Owner Payment	
08/03/2026	Check August Maintenance	-	102.00	Owner Payment	
08/03/2026	Check	-	112.00	Owner Payment	
08/04/2026	Batched Credit Distribution	400.00	-	Credit Distribution	
08/04/2026	Batched Check	-	154.20	Owner Payment	
08/05/2026	Check	-	129.00	Owner Payment	
08/06/2026	Check	-	65.50	Owner Payment	
08/07/2026	Credit Card (Vantaca Pay) Recurring Payment	-	80.00	Owner Payment	
08/07/2026	Check	-	129.00	Owner Payment	
08/07/2026	Auto-Draft Card (Vantaca Pay) Auto-Draft Payment	-	25.00	Owner Payment	
08/09/2026	Credit Card (Vantaca Pay) Recurring Payment	-	105.00	Owner Payment	
08/10/2026	eCheck (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
08/10/2026	Batched Check	-	119.00	Owner Payment	
08/12/2026	Credit Card (Vantaca Pay) Recurring Payment	-	80.00	Owner Payment	
08/12/2026	Check	-	645.00	Owner Payment	
08/13/2026	Credit Card (Vantaca Pay) Recurring Payment	-	129.00	Owner Payment	
08/14/2026	Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
08/14/2026	Check	-	13.00	Owner Payment	
08/17/2026	Credit Card (Vantaca Pay) Express pay	-	129.00	Owner Payment	
08/17/2026	Check	-	25.00	Owner Payment	
08/24/2026	Check	-	94.00	Owner Payment	
08/25/2026	Check	-	129.00	Owner Payment	
08/27/2026	Batched Check	-	647.00	Owner Payment	
08/28/2026	Credit Card (Vantaca Pay) Recurring Payment	-	139.00	Owner Payment	
08/28/2026	Credit Card (Vantaca Pay) Guest payment - emmettlee@comcast.net	-	129.00	Owner Payment	
08/28/2026	Batched Check	-	407.00	Owner Payment	

4180 - Clubhouse Refundable Deposit -285.00 - -285.00

Date	Description	Debit	Credit	Type
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The Woodlands Section Five Association, Inc.

GL Trial Balance For 8/1/2026 - 8/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
5800 - Fund Balance		-138,261.16	-	-	-138,261.16
Date	Description		Debit	Credit	Type
5812 - Prior Year Adjustment		-10,593.31	-	-	-10,593.31
Date	Description		Debit	Credit	Type
6010 - Maintenance Assessment		-112,875.00	-	16,125.00	-129,000.00
Date	Description		Debit	Credit	Type
08/01/2026	Batched Maintenance		-	16,125.00	Owner Charge
6040 - Interest Income		-17.62	-	2.57	-20.19
Date	Description		Debit	Credit	Type
08/31/2026	August Interest		-	2.57	GL Entry
6060 - Miscellaneous Income		-250.00	-	75.00	-325.00
Date	Description		Debit	Credit	Type
08/28/2026	Reclass to proper account		-	75.00	GL Entry
6066 - Cash Fobs & Decals		-75.00	75.00	-	0.00
Date	Description		Debit	Credit	Type
08/28/2026	Reclass to proper account		75.00	-	GL Entry
6071 - Clubhouse Key Income		-50.00	-	-	-50.00
Date	Description		Debit	Credit	Type
6100 - Late Fees		-3,225.00	2,644.80	425.00	-1,005.20
Date	Description		Debit	Credit	Type
08/16/2026	Batched Late Fee		-	425.00	Owner Charge
08/28/2026	adjust AR balance		2,644.80	-	GL Entry
7030 - Clubhouse Electricity		4,411.40	1,205.97	600.00	5,017.37
Date	Description		Debit	Credit	Type
08/06/2026	Reverse - Record Accrued Accounts Payable		-	600.00	GL Entry

The Woodlands Section Five Association, Inc.

GL Trial Balance For 8/1/2026 - 8/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7030 - Clubhouse Electricity		4,411.40	1,205.97	600.00	5,017.37
Date	Description		Debit	Credit	Type
08/19/2026	WH5 23862-53195: 06/29/26 - 07/29/26 - Florida Power & Light - 7/29/26 Acct# 23862-53195 6/29 - 7/29		605.97	-	Invoice
08/28/2026	Record Accrued Accounts Payable		600.00	-	GL Entry
7040 - Clubhouse Water and Sewer		8,824.08	1,311.36	900.00	9,235.44
Date	Description		Debit	Credit	Type
08/06/2026	Reverse - Record Accrued Accounts Payable		-	900.00	GL Entry
08/10/2026	WH5 33141-10000230: 06/04/26 - 07/09/26 - City of Tamarac - 7/18/26 Acct# 33141-10000230 6/4 - 7/9		496.83	-	Invoice
08/10/2026	WH5 33139-10000228: 06/04/26 - 07/09/26 - City of Tamarac - 7/18/26 Acct# 33139-10000228 6/4 - 7/9		736.80	-	Invoice
08/10/2026	WH5 33133-999990365: 06/04/26 - 07/09/26 - City of Tamarac - 7/18/26 Acct# 33133-999990365 6/18 - 7/9		77.73	-	Invoice
7130 - Clubhouse & Grounds		5,674.85	-	-	5,674.85
Date	Description		Debit	Credit	Type
7150 - Janitorial Services		2,060.00	265.00	-	2,325.00
Date	Description		Debit	Credit	Type
08/28/2026	Record Accrued Accounts Payable		265.00	-	GL Entry
7300 - Pool Maintenance		4,268.72	3,322.00	2,682.00	4,908.72
Date	Description		Debit	Credit	Type
08/06/2026	Reverse - Record Accrued Accounts Payable		-	2,682.00	GL Entry
08/28/2026	Record Accrued Accounts Payable		3,322.00	-	GL Entry
7310 - Pool Repairs		6,517.90	815.58	-	7,333.48
Date	Description		Debit	Credit	Type
08/11/2026	5343 - DCR Pool Services - 7310 06/09/26 Motor repair - new bearings, seals, O-ring, 3HP impeller		815.58	-	Invoice
7355 - Lawn/Landscape/Sprinkler/Trees		39,811.17	5,687.00	-	45,498.17
Date	Description		Debit	Credit	Type
08/28/2026	Record Accrued Accounts Payable		5,687.00	-	GL Entry

The Woodlands Section Five Association, Inc.

GL Trial Balance For 8/1/2026 - 8/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7505 - Legal fees		1,962.00	858.00	-	2,820.00
Date	Description	Debit	Credit	Type	
08/12/2026	05/13/26 - Russell Beyer, P.A. - 05/13/26 Lgl- Cortez/Reynolds	286.00	-	Invoice	
08/12/2026	06/04/26 - Russell Beyer, P.A. - 06/04/26 Lgl- Colombo/Delgado	286.00	-	Invoice	
08/12/2026	WH5 WH536578: 04/01/26 - 06/30/26 - Russell Beyer, P.A. - 04/26-06/26 Lgl- Newman & Defoe - WH536578	286.00	-	Invoice	
7506 - Legal Fee Recovery		-1,876.00	-	-	-1,876.00
Date	Description	Debit	Credit	Type	
7510 - Management Fees		8,752.50	2,500.00	1,250.00	10,002.50
Date	Description	Debit	Credit	Type	
08/05/2026	2036 - Jackson Lastra Property Management - 08/01/26 7510 Property Management Services - August 326053359	1,250.00	-	Invoice	
08/06/2026	Reverse - Record Accrued Accounts Payable	-	1,250.00	GL Entry	
08/28/2026	Record Accrued Accounts Payable	1,250.00	-	GL Entry	
7530 - General Admin/ Ambassador		1,820.37	255.00	-	2,075.37
Date	Description	Debit	Credit	Type	
08/05/2026	2036 - Jackson Lastra Property Management - 08/01/26 7530 Website 326053359	100.00	-	Invoice	
08/11/2026	321623 - JUDA ESKEW & ASSOCIATES LLC - 06/30/26 7530 Office Supplies - NOLA Letters and Affidavit	155.00	-	Invoice	
7540 - License/Fees/Permits		580.00	-	-	580.00
Date	Description	Debit	Credit	Type	
7545 - Social/Meetings		1,250.00	-	-	1,250.00
Date	Description	Debit	Credit	Type	
7548 - Mailings		312.62	50.00	-	362.62
Date	Description	Debit	Credit	Type	
08/05/2026	2036 - Jackson Lastra Property Management - 08/01/26 7548 Digital Storage 326053359	50.00	-	Invoice	

The Woodlands Section Five Association, Inc.

GL Trial Balance For 8/1/2026 - 8/31/2026

		Current			
		Beginning Balance	Debit	Credit	Ending Balance
7595 - WHOA Administration		34,125.00	4,875.00	-	39,000.00
Date	Description	Debit		Credit	Type
08/10/2026	Woodlands Master - 08/01-08/31/26	4,875.00		-	Invoice
Net Total		0.00	71,749.68	71,749.68	0.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	100.00	-	-	-	100.00
Credit	-16,893.97	-	-	2,295.00	-14,598.97
Late Fee	500.00	425.00	-	-150.00	775.00
Legal	-	-	-	-	-
Maintenance	14,720.94	16,125.00	-	-14,810.00	16,035.94

Total	-1,573.03	16,550.00	-	-12,665.00	2,311.97
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Description	Prior Balance	Charges	Adjustments	Payments	Balance
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WH535347 - Alexis C. Soto 5704 White Hickory Circle Unit 5704C Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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WH535349 - Sean Wright Ciufu 5704 S. Bayberry Lane Unit 5704L Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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WH535353 - Veronique Lubin 5705 White Hickory Circle Unit 5705C Tamarac, FL 33319

Late Fee	25.00	25.00	-	-	50.00
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Maintenance	129.00	129.00	-	-	258.00
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Total	154.00	154.00	-	-	308.00
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WH535354 - The Campbell Family Liv Trt. 5705 Bayberry Lane Unit 5705L Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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WH535360 - Pablo Ajon Fam Trust 5706 White Hickory Circle Unit 5706C Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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WH535364 - Pedro Stracke 5706 Bayberry Lane Unit 5706L Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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WH535371 - Iva M. Lue Martin 5708 White Hickory Circle Unit 5708C Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
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Total	-	129.00	-	-129.00	-
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The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH535372 - Emmett Lee 5708 S. Bayberry Lane Unit 5708L Tamarac, FL 33319					
Credit	-	-	-	-129.00	-129.00
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-283.00	-129.00
WH535380 - Martin L. DeWitt 5709 White Hickory Circle Unit 5709C Tamarac, FL 33319					
Credit	-139.00	-	-	-	-139.00
Maintenance	-	129.00	-	-129.00	-
Total	-139.00	129.00	-	-129.00	-139.00
WH535385 - Vivicia Clarke 5709 Bayberry Lane Unit 5709L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH535387 - Sahba Ferdowsi 5710 White Hickory Circle Unit 5710C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH535393 - Patricia V. Anderson 5710 Bayberry Lane Unit 5710L Tamarac, FL 33319					
Credit	-129.00	-	-	-	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-129.00	-129.00
WH535399 - George C Menzies 5711 White Hickory Circle Unit 5711C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH535404 - Nancy M. Guirand 5711 S. Bayberry Lane Unit 5711L Tamarac, FL 33319					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-154.00	-
WH535410 - Arthur Block 5712 S. Bayberry Lane Unit 5712L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH535414 - Janna Brachia 5714 White Hickory Circle Unit 5714C Tamarac, FL 33319					
Credit	-545.00	-	-	129.00	-416.00
Maintenance	-	129.00	-	-129.00	-
Total	-545.00	129.00	-	-	-416.00
WH535417 - Ricardo Hallage Camargo 5714 Bayberry Lane Unit 5714L Tamarac, FL 33319					
Credit	-645.00	-	-	129.00	-516.00
Maintenance	-	129.00	-	-129.00	-
Total	-645.00	129.00	-	-	-516.00
WH535421 - Jorge Herrera Lopez 5715 White Hickory Circle Unit 5715C Tamarac, FL 33319					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-154.00	-
WH535428 - Luis Fernando Martinez 5717 White Hickory Circle Unit 5717C Tamarac, FL 33319					
Credit	-595.00	-	-	129.00	-466.00
Maintenance	-	129.00	-	-129.00	-
Total	-595.00	129.00	-	-	-466.00
WH535435 - Celine P Girouard 5717 Bayberry Lane Unit 5717L Tamarac, FL 33319					
Credit	-70.00	-	-	70.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-70.00	129.00	-	-59.00	-
WH536242 - David Allan Pinnell Yuriko MInhas 5100 Yellow Pine Lane Unit 5100 Tamarac, FL 33319					
Credit	-10.00	-	-	-	-10.00
Total	-10.00	-	-	-	-10.00
WH536247 - Denis Cleroux 5101 Yellow Pine Lane Unit 5101 Tamarac, FL 33319					
Credit	-645.00	-	-	129.00	-516.00
Maintenance	-	129.00	-	-129.00	-
Total	-645.00	129.00	-	-	-516.00
WH536253 - Karen Fulton 5102 Yellow Pine Lane Unit 5102 Tamarac, FL 33319					
Credit	-4.00	-	-	-	-4.00
Total	-4.00	-	-	-	-4.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536258 - Loren Graham 5103 Yellow Pine Lane Unit 5103 Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Bank Return Item	50.00	-	-	-	50.00
Maintenance	179.00	129.00	-	-300.00	8.00
Total	229.00	154.00	-	-300.00	83.00
WH536264 - Smith Orisme 5104 Yellow Pine Lane Unit 5104 Tamarac, FL 33319					
Maintenance	2,426.00	129.00	-	-	2,555.00
Total	2,426.00	129.00	-	-	2,555.00
WH536268 - Jerilynn Farago 5105 Yellow Pine Lane Unit 5105 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536277 - Scott Teitler 5106 Yellow Pine Lane Unit 5106 Tamarac, FL 33319					
Credit	-308.00	-	-	129.00	-179.00
Maintenance	-	129.00	-	-129.00	-
Total	-308.00	129.00	-	-	-179.00
WH536284 - Mounir A. Turk 5107 Yellow Pine Lane Unit 5107 Tamarac, FL 33319					
Credit	-129.27	-	-	129.00	-0.27
Maintenance	-	129.00	-	-129.00	-
Total	-129.27	129.00	-	-	-0.27
WH536289 - Chasity Dougherty Jones 5109 Yellow Pine Lane Unit 5109 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536294 - Anthea Pennant 5111 Yellow Pine Lane Unit 5111 Tamarac, FL 33319					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536300 - Jose Zarzoza Martinez 5113 Yellow Pine Lane Unit 5113 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536303 - Shirley M. Francis Williams 5115 Yellow Pine Lane Unit 5115 Tamarac, FL 33319					
Credit	-655.00	-	-	129.00	-526.00
Maintenance	-	129.00	-	-129.00	-
Total	-655.00	129.00	-	-	-526.00
WH536307 - John Youte 5116 Yellow Pine Lane Unit 5116 Tamarac, FL 33319					
Maintenance	25.00	129.00	-	-129.00	25.00
Total	25.00	129.00	-	-129.00	25.00
WH536311 - Alica C. Brown 5117 Yellow Pine Lane Unit 5117 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536316 - Patrick Moreau 5200 Yellow Pine Lane Unit 5200 Tamarac, FL 33319					
Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-	-
WH536321 - Diversified RE Holdings LLC 5201 Yellow Pine Lane Unit 5201 Tamarac, FL 33319					
Credit	-1,241.00	-	-	-139.00	-1,380.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,241.00	129.00	-	-268.00	-1,380.00
WH536330 - Lyle Kirkland 5204 Yellow Pine Lane Unit 5204 Tamarac, FL 33319					
Credit	-104.00	-	-	-	-104.00
Maintenance	-	129.00	-	-129.00	-
Total	-104.00	129.00	-	-129.00	-104.00
WH536333 - Peter Bruce 5205 Yellow Pine Lane Unit 5205 Tamarac, FL 33319					
Credit	-74.20	-	-	-	-74.20
Maintenance	-	129.00	-	-129.00	-
Total	-74.20	129.00	-	-129.00	-74.20
WH536336 - Yolanda Blake Raphael 5206 Yellow Pine Lane Unit 5206 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536343 - Victor Brayan Mendoza 5207 Yellow Pine Lane Unit 5207 Tamarac, FL 33319					
Maintenance	35.00	129.00	-	-129.00	35.00
Total	35.00	129.00	-	-129.00	35.00
WH536350 - Suzanne Lewis 5208 Yellow Pine Lane Unit 5208 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536355 - Steven J. Valdez 5209 Yellow Pine Lane Unit 5209 Tamarac, FL 33319					
Credit	-268.00	-	-	129.00	-139.00
Maintenance	-	129.00	-	-129.00	-
Total	-268.00	129.00	-	-	-139.00
WH536359 - Susan E Gren/ Susan Gren Rev Tr 5210 Yellow Pine Lane Unit 5210 Tamarac, FL 33319					
Credit	-209.00	-	-	129.00	-80.00
Maintenance	-	129.00	-	-129.00	-
Total	-209.00	129.00	-	-	-80.00
WH536364 - Gilder Washington 5211 Yellow Pine Lane Unit 5211 Tamarac, FL 33319					
Credit	-165.00	-	-	104.00	-61.00
Maintenance	-	129.00	-	-129.00	-
Total	-165.00	129.00	-	-25.00	-61.00
WH536369 - James H Permenter III Rodriquez 5212 Yellow Pine Lane Unit 5212 Tamarac, FL 33319					
Late Fee	250.00	25.00	-	-	275.00
Maintenance	2,507.00	129.00	-	-	2,636.00
Total	2,757.00	154.00	-	-	2,911.00
WH536373 - Barbara Crespo 5707 White Hickory Circle Unit 5707 Tamarac, FL 33319					
Credit	-70.00	-	-	-10.00	-80.00
Maintenance	-	129.00	-	-129.00	-
Total	-70.00	129.00	-	-139.00	-80.00
WH536379 - Mireille C. Geffrard 5713 White Hickory Circle Unit 5713 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536385 - Norma M Daniel Rev Liv Tr 5716 S. Bayberry Lane Unit 5716 Tamarac, FL 33319					
Credit	-70.00	-	-	-10.00	-80.00
Maintenance	-	129.00	-	-129.00	-
Total	-70.00	129.00	-	-139.00	-80.00
WH536391 - Melba E. Rutherford 5718 Bayberry Lane Unit 5718 Tamarac, FL 33319					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	200.89	129.00	-	-	329.89
Total	225.89	154.00	-	-	379.89
WH536394 - Ian M Allen Salter 5720 S. Bayberry Lane Unit 5720 Tamarac, FL 33319					
Credit	-102.00	-	-	-	-102.00
Maintenance	-	129.00	-	-129.00	-
Total	-102.00	129.00	-	-129.00	-102.00
WH536400 - 2018-3 IH Borrower L.P 5722 Bayberry Lane Unit 5722 Tamarac, FL 33319					
Credit	-327.00	-	-	-285.00	-612.00
Maintenance	-	129.00	-	-129.00	-
Total	-327.00	129.00	-	-414.00	-612.00
WH536404 - Lyn Morrison 5724 S. Bayberry Lane Unit 5724 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536410 - David Johnson Berg 5725 Bayberry Lane Unit 5725 Tamarac, FL 33319					
Credit	-94.00	-	-	-	-94.00
Maintenance	-	129.00	-	-129.00	-
Total	-94.00	129.00	-	-129.00	-94.00
WH536414 - James Dailey Dotson 5727 S. Bayberry Lane Unit 5727 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536420 - Joseph Gravagna 5728 S. Bayberry Lane Unit 5728 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536423 - Michelle Gomez 5729 Bayberry Lane Unit 5729 Tamarac, FL 33319					
Credit	-294.00	-	-	129.00	-165.00
Maintenance	-	129.00	-	-129.00	-
Total	-294.00	129.00	-	-	-165.00
WH536431 - Lanis Merchant 5731 S. Bayberry Lane Unit 5731 Tamarac, FL 33319					
Credit	-293.00	-	-	129.00	-164.00
Maintenance	-	129.00	-	-129.00	-
Total	-293.00	129.00	-	-	-164.00
WH536437 - Daniel Murillo 5732 S. Bayberry Lane Unit 5732 Tamarac, FL 33319					
Credit	-70.00	-	-	-10.00	-80.00
Maintenance	-	129.00	-	-129.00	-
Total	-70.00	129.00	-	-139.00	-80.00
WH536440 - Jeffrey C. Riley 5733 S. Bayberry Lane Unit 5733 Tamarac, FL 33319					
Credit	-154.00	-	-	-	-154.00
Maintenance	-	129.00	-	-129.00	-
Total	-154.00	129.00	-	-129.00	-154.00
WH536445 - Edna West 5735 S. Bayberry Lane Unit 5735 Tamarac, FL 33319					
Credit	-209.00	-	-	-10.00	-219.00
Maintenance	-	129.00	-	-129.00	-
Total	-209.00	129.00	-	-139.00	-219.00
WH536448 - Vinette Green 5736 S. Bayberry Lane Unit 5736 Tamarac, FL 33319					
Credit	-65.50	-	-	-	-65.50
Maintenance	-	129.00	-	-129.00	-
Total	-65.50	129.00	-	-129.00	-65.50
WH536452 - Marques Alexander 5737 S. Bayberry Lane Unit 5737 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536457 - Margaret Lynn Glass Tr 5800 S. Bayberry Lane Unit 5800 Tamarac, FL 33319					
Credit	-645.00	-	-	129.00	-516.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-645.00	129.00	-	-	-516.00
WH536462 - Darlene Cortez 5802 S. Bayberry Lane Unit 5802 Tamarac, FL 33319					
Late Fee	50.00	-	-	-50.00	-
Maintenance	258.00	129.00	-	-387.00	-
Total	308.00	129.00	-	-437.00	-
WH536467 - Marie H. Jean Louis 5803 S. Bayberry Lane Unit 5803 Tamarac, FL 33319					
Credit	-129.00	-	-	-	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-129.00	-129.00
WH536474 - Arlene Gonzalez 5804 S. Bayberry Lane Unit 5804 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536477 - Alexys Feaster 5805 S. Bayberry Lane Unit 5805 Tamarac, FL 33319					
Maintenance	75.00	129.00	-	-129.00	75.00
Total	75.00	129.00	-	-129.00	75.00
WH536483 - Akili Nebiu 5806 S. Bayberry Lane Unit 5806 Tamarac, FL 33319					
Credit	-701.00	-	-	129.00	-572.00
Maintenance	-	129.00	-	-129.00	-
Total	-701.00	129.00	-	-	-572.00
WH536488 - Justin Kruger 5902 Cedar Circle Unit 5902 Tamarac, FL 33319					
Credit	-70.00	-	-	-10.00	-80.00
Maintenance	-	129.00	-	-129.00	-
Total	-70.00	129.00	-	-139.00	-80.00
WH536493 - Tracie Scott Thompson 5904 Cedar Circle Unit 5904 Tamarac, FL 33319					
Credit	-95.00	-	-	-10.00	-105.00
Maintenance	-	129.00	-	-129.00	-
Total	-95.00	129.00	-	-139.00	-105.00
WH536500 - Paul Easy 5905 Cedar Circle Unit 5905 Tamarac, FL 33319					
Credit	-78.00	-	-	-11.00	-89.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-78.00	129.00	-	-140.00	-89.00
WH536507 - Jenny Kajatt 5906 Cedar Circle Unit 5906 Tamarac, FL 33319					
Credit	-149.00	-	-	129.00	-20.00
Maintenance	-	129.00	-	-129.00	-
Total	-149.00	129.00	-	-	-20.00
WH536512 - Corinne Labastrous 6000 Umbrella Tree Lane Unit 6000 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536519 - Mark Negovan 6001 Umbrella Tree Lane Unit 6001 Tamarac, FL 33319					
Credit	-	-	-	-104.00	-104.00
Maintenance	25.00	129.00	-	-154.00	-
Total	25.00	129.00	-	-258.00	-104.00
WH536521 - Jean Junior Innocent 6002 Umbrella Tree Lane Unit 6002 Tamarac, FL 33319					
Credit	-1,392.00	-	-	129.00	-1,263.00
Maintenance	-	129.00	-	-129.00	-
Total	-1,392.00	129.00	-	-	-1,263.00
WH536525 - Trust No. 6003UTL 6003 Umbrella Tree Lane Unit 6003 Tamarac, FL 33319					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	387.00	129.00	-	-	516.00
Total	462.00	154.00	-	-	616.00
WH536531 - 6004 Umbrella LLC 6004 Umbrella Tree Lane Unit 6004 Tamarac, FL 33319					
Credit	-346.00	-	-	129.00	-217.00
Maintenance	-	129.00	-	-129.00	-
Total	-346.00	129.00	-	-	-217.00
WH536535 - Keith Munroe 6005 Umbrella Tree Lane Unit 6005 Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	129.00	129.00	-	-129.00	129.00
Total	154.00	154.00	-	-129.00	179.00
WH536538 - Gary R Fitzgerald 6006 Umbrella Tree Lane Unit 6006 Tamarac, FL 33319					

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-25.00	-	-	-	-25.00
Maintenance	-	129.00	-	-129.00	-
Total	-25.00	129.00	-	-129.00	-25.00

WH536543 - Candace S. Caudill 6007 Umbrella Tree Lane Unit 6007 Tamarac, FL 33319

Credit	-620.00	-	-	-516.00	-1,136.00
Maintenance	-	129.00	-	-129.00	-
Total	-620.00	129.00	-	-645.00	-1,136.00

WH536547 - Hannah Collantes Socarras 6008 Umbrella Tree Lane Unit 6008 Tamarac, FL 33319

Late Fee	50.00	25.00	-	-	75.00
Maintenance	1,258.00	129.00	-	-	1,387.00
Total	1,308.00	154.00	-	-	1,462.00

WH536551 - Martha C. Martin Trust 6009 Umbrella Tree Lane Unit 6009 Tamarac, FL 33319

Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-	-

WH536554 - PROA LLC 6011 Umbrella Tree Lane Unit 6011 Tamarac, FL 33319

Credit	-249.00	-	-	-	-249.00
Maintenance	-	129.00	-	-129.00	-
Total	-249.00	129.00	-	-129.00	-249.00

WH536558 - Ronald Koon 6101 Umbrella Tree Lane Unit 6101 Tamarac, FL 33319

Credit	-387.00	-	-	129.00	-258.00
Maintenance	-	129.00	-	-129.00	-
Total	-387.00	129.00	-	-	-258.00

WH536563 - Edward Cammarata 6103 Umbrella Tree Lane Unit 6103 Tamarac, FL 33319

Credit	-15.00	-	-	-	-15.00
Maintenance	-	129.00	-	-129.00	-
Total	-15.00	129.00	-	-129.00	-15.00

WH536568 - Kemp A. Knighten 6105 Umbrella Tree Lane Unit 6105 Tamarac, FL 33319

Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536574 - Cintia Dini 5700 White Hickory Circle Unit 5700C Tamarac, FL 33319					
Credit	-20.00	-	-	20.00	-
Maintenance	-	129.00	-	-20.00	109.00
Total	-20.00	129.00	-	-	109.00
WH536578 - Richard Newman Defoe 5700 S. Bayberry Lane Unit 5700L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536583 - Randy Michael Cross 5701 White Hickory Circle Unit 5701C Tamarac, FL 33319					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-	154.00	-	-154.00	-
WH536586 - Juan Moreno 5701 S. Bayberry Lane Unit 5701L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536594 - Sonia Estama 5702 S. Bayberry Lane Unit 5702L Tamarac, FL 33319					
Credit	-112.00	-	-	-	-112.00
Maintenance	-	129.00	-	-129.00	-
Total	-112.00	129.00	-	-129.00	-112.00
WH536600 - Brian Stitt 5703 White Hickory Circle Unit 5703C Tamarac, FL 33319					
Credit	-259.00	-	-	-10.00	-269.00
Maintenance	-	129.00	-	-129.00	-
Total	-259.00	129.00	-	-139.00	-269.00
WH536677 - Rodney Fleur 4901 Umbrella Tree Lane Unit 4901 Tamarac, FL 33319					
Credit	-199.00	-	-	-10.00	-209.00
Maintenance	-	129.00	-	-129.00	-
Total	-199.00	129.00	-	-139.00	-209.00
WH536681 - Elaine Williams 4902 Umbrella Tree Lane Unit 4902 Tamarac, FL 33319					
Credit	-767.00	-	-	129.00	-638.00
Maintenance	-	129.00	-	-129.00	-
Total	-767.00	129.00	-	-	-638.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536684 - Fiona Christmas 4903 Umbrella Tree Lane Unit 4903 Tamarac, FL 33319					
Credit	-209.00	-	-	129.00	-80.00
Maintenance	-	129.00	-	-129.00	-
Total	-209.00	129.00	-	-	-80.00
WH536688 - Joanna Athnasopoulos 4904 Umbrella Tree Lane Unit 4904 Tamarac, FL 33319					
Credit	-181.00	-	-	129.00	-52.00
Maintenance	-	129.00	-	-129.00	-
Total	-181.00	129.00	-	-	-52.00
WH536692 - Marcell A. Stalling 4905 Umbrella Tree Lane Unit 4905 Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	129.00	-	-	129.00
Total	-	154.00	-	-	154.00
WH536694 - Sam J. Sewell iii 4906 Umbrella Tree Lane Unit 4906 Tamarac, FL 33319					
Maintenance	5,731.05	129.00	-	-	5,860.05
Total	5,731.05	129.00	-	-	5,860.05
WH536702 - James Kleinrichert 4907 Umbrella Tree Lane Unit 4907 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536706 - Andreana E Casale Morales 4908 Umbrella Tree Lane Unit 4908 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536711 - Ruddy Sime 4909 Umbrella Tree Lane Unit 4909 Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	129.00	-	-	129.00
Total	-	154.00	-	-	154.00
WH536712 - Yan Li 5719 White Hickory Circle Unit 5719C Tamarac, FL 33319					
Credit	-258.00	-	-	129.00	-129.00
Maintenance	-	129.00	-	-129.00	-
Total	-258.00	129.00	-	-	-129.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536716 - Janet Shim Johnson 4910 Umbrella Tree Lane Unit 4910 Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	129.00	-	-	129.00
Total	-	154.00	-	-	154.00
WH536717 - David Christopher Civita 5719 S. Bayberry Lane Unit 5719L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536719 - Claudette Reid Speid 4911 Umbrella Tree Lane Unit 4911 Tamarac, FL 33319					
Credit	-13.00	-	-	-	-13.00
Maintenance	-	129.00	-	-129.00	-
Total	-13.00	129.00	-	-129.00	-13.00
WH536722 - Fernanda De Figueiredo 5721 White Hickory Circle Unit 5721C Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Maintenance	985.00	129.00	-	-130.00	984.00
Total	985.00	154.00	-	-130.00	1,009.00
WH536723 - William Scott 4912 Umbrella Tree Lane Unit 4912 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536726 - Manuel Amador 5721 Bayberry Lane Unit 5721L Tamarac, FL 33319					
Credit	-139.00	-	-	-	-139.00
Total	-139.00	-	-	-	-139.00
WH536729 - Samuel Witter Jarrett 4913 Umbrella Tree Lane Unit 4913 Tamarac, FL 33319					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	257.00	129.00	-	-	386.00
Total	282.00	154.00	-	-	436.00
WH536732 - Leleita Ledford LLC 4914 Umbrella Tree Lane Unit 4914 Tamarac, FL 33319					
Credit	-169.00	-	-	-	-169.00
Maintenance	-	129.00	-	-129.00	-
Total	-169.00	129.00	-	-129.00	-169.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH536733 - Jalen Jackson 5723 White Hickory Circle Unit 5723C Tamarac, FL 33319					
Maintenance	139.00	-	-	-	139.00
Total	139.00	-	-	-	139.00
WH536738 - Diana Salgado 5723 S. Bayberry Lane Unit 5723L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536739 - Iphenia Noel 4915 Umbrella Tree Lane Unit 4915 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536741 - Jennifer Harris 5901 Cedar Circle Unit 5901C Tamarac, FL 33319					
Credit	-66.00	-	-	66.00	-
Maintenance	-	129.00	-	-66.00	63.00
Total	-66.00	129.00	-	-	63.00
WH536742 - Constance Daniels Hood 4917 Umbrella Tree Lane Unit 4917 Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536745 - Dwight A. Riley 5901 Walnut Circle Unit 5901W Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536749 - Daniel Colombo 4919 Umbrella Tree Lane Unit 4919 Tamarac, FL 33319					
Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-	-
WH536752 - Harriet Hesselson 5903 Cedar Circle Unit 5903C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH536753 - Eugenia Korolenko 4921 Umbrella Tree Lane Unit 4921 Tamarac, FL 33319					
Credit	-	-	-	-129.00	-129.00
Maintenance	-	129.00	-	-129.00	-

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	129.00	-	-258.00	-129.00
WH536756 - William D. Banks 5903 Walnut Circle Unit 5903W Tamarac, FL 33319					
Credit	-70.00	-	-	-10.00	-80.00
Maintenance	-	129.00	-	-129.00	-
Total	-70.00	129.00	-	-139.00	-80.00
WH546333 - Soraha Papillon 5723 White Hickory Circle Unit 5723C Tamarac, FL 33319					
Credit	-70.00	-	-	-10.00	-80.00
Maintenance	-	129.00	-	-129.00	-
Total	-70.00	129.00	-	-139.00	-80.00
WH546349 - Odetta Davis-Clarke 5702 White Hickory Circle Unit 5702C Tamarac, FL 33319					
Credit	-129.00	-	-	129.00	-
Maintenance	-	129.00	-	-129.00	-
Total	-129.00	129.00	-	-	-
WH546405 - Honest Home Repairs HHR LLC 5203 Yellow Pine Lane Unit 5203 Tamarac, FL 33319					
Credit	-487.00	-	-	-10.00	-497.00
Maintenance	-	129.00	-	-129.00	-
Total	-487.00	129.00	-	-139.00	-497.00
WH547287 - Mario Restrepo 5721 Bayberry Lane Unit 5721L Tamarac, FL 33319					
Maintenance	-25.00	129.00	-	-104.00	-
Total	-25.00	129.00	-	-104.00	-
WH547296 - Orelle Peretz 5703 S. Bayberry Lane Unit 5703L Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH547528 - Jaime Arturo Rodriguez 5712 White Hickory Circle Unit 5712C Tamarac, FL 33319					
Maintenance	-	129.00	-	-129.00	-
Total	-	129.00	-	-129.00	-
WH549242 - Eder Petit Clair 5100 Yellow Pine Lane Unit 5100 Tamarac, FL 33319					
Credit	-104.00	-	-	104.00	-
Maintenance	-	129.00	-	-104.00	25.00
Total	-104.00	129.00	-	-	25.00

The Woodlands Section Five Association, Inc.

Receivables Transaction Summary For 8/1/2026 - 8/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
WH549424 - John A Quintero 5715 Bayberry Lane Unit 5715L Tamarac, FL 33319					
Credit	-645.00	-	-	129.00	-516.00
Maintenance	-	129.00	-	-129.00	-
Total	-645.00	129.00	-	-	-516.00
WH550928 - Eugene Salamin 5102 Yellow Pine Lane Unit 5102 Tamarac, FL 33319					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	129.00	-	-	129.00
Total	-	154.00	-	-	154.00
Grand Total	-1,573.03	16,550.00	-	-12,665.00	2,311.97

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 8/31/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Popular Bank 7749 (Operating NEW)	153,883.10	261.27	154,144.37	154,144.37	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
4/22/2026	Blue & Gold Pool Service	1472	-59.73
7/7/2026	City of Tamarac		-255.00
8/28/2026	Guest payment - emmettlee@comcast.net - Account Number: WH535372	9001	283.00
8/28/2026	Recurring Payment - Account Number: WH536600	0477	139.00
8/29/2026	Recurring Payment - Account Number: WH536583	5806	154.00
Total Popular Bank 7749 (Operating NEW)			261.27

Reconciled Items

Date	Description	Check No	Amount
Popular Bank 7749 (Operating NEW)			
8/1/2026	Recurring Payment - Account Number: WH536756	9013	139.00
8/1/2026	Recurring Payment - Account Number: WH536717	2061	129.00
8/1/2026	Recurring Payment - Account Number: WH536500	3874	140.00
8/1/2026	Recurring Payment - Account Number: WH536437	1555	139.00
8/1/2026	Recurring Payment - Account Number: WH536364	4006	25.00
8/1/2026	Recurring Payment - Account Number: WH536268	7211	129.00
8/1/2026	Recurring Payment - Account Number: WH535435	7888	59.00
8/1/2026	Recurring Payment - Account Number: WH536452	1869	129.00
8/2/2026	Recurring Payment - Account Number: WH536373	0593	139.00
8/2/2026	Recurring Payment - Account Number: WH546405	5680	139.00
8/2/2026	Recurring Payment - Account Number: WH536512	2885	129.00
8/3/2026	Recurring Payment - Account Number: WH535387	1005	129.00
8/3/2026	Acct: WH536394 Check #475576		129.00
8/3/2026	LB		903.00
8/4/2026	LB		543.00
8/5/2026	LB		129.00
8/6/2026	LB		387.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 8/31/2026

Date	Description	Check No	Amount
8/7/2026	Recurring Payment - Account Number: WH536488	0074	139.00
8/7/2026	Auto-Draft Payment - Account Number: WH535360	7450	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH535410	2121	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536350	0063	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536742	7071	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536379	3741	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536477	3816	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH547296	5240	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536307	7296	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536414	9668	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536738	8074	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536294	0036	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536311	3912	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536586	0575	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536568	7897	129.00
8/7/2026	Auto-Draft Payment - Account Number: WH536404	4266	129.00
8/7/2026	Recurring Payment - Account Number: WH536752	3007	129.00
8/7/2026	Recurring Payment - Account Number: WH536739	4896	129.00
8/7/2026	Recurring Payment - Account Number: WH536289	1937	129.00
8/7/2026	LB		258.00
8/9/2026	Recurring Payment - Account Number: WH536493	4006	139.00
8/9/2026	Recurring Payment - Account Number: WH535354	8944	129.00
8/10/2026	Recurring Payment - Account Number: WH536732	1600	129.00
8/10/2026	Acct: WH547528 Check #141		129.00
8/10/2026	Recurring Payment - Account Number: WH536578	1114	129.00
8/10/2026	LB		774.00
8/12/2026	Recurring Payment - Account Number: WH546333	2855	139.00
8/12/2026	LB		774.00
8/13/2026	Recurring Payment - Account Number: WH536554	7399	129.00
8/13/2026	One time payment - Account Number: WH536706	4812	129.00
8/13/2026	LB		695.00
8/14/2026	Recurring Payment - Account Number: WH536677	8773	139.00
8/14/2026	LB		284.00
8/15/2026	Recurring Payment - Account Number: WH535399	8002	129.00
8/17/2026	Express pay - Account Number: WH536467	4802	129.00
8/17/2026	Recurring Payment - Account Number: WH547287	6571	104.00
8/17/2026	LB		129.00
8/18/2026	LB		154.00
8/20/2026	One time payment - Account Number: WH535421	8464	154.00
8/24/2026	LB		129.00
8/25/2026	LB		129.00
8/27/2026	LB		672.00

The Woodlands Section Five Association, Inc.

Bank Account Reconciliation for Period 8/31/2026

Date	Description	Check No	Amount
8/28/2026	LB		407.00
8/31/2026	August Interest		2.57
7/29/2026	Property Maintenance Solutions	1495	-265.00
7/31/2026	SBK Legal	1496	-300.00
8/5/2026	Jackson Lastra	ACH	-1,400.00
8/10/2026	City of Tamarac		-77.73
8/10/2026	City of Tamarac		-496.83
8/10/2026	City of Tamarac		-736.80
8/10/2026	Woodlands Master		-4,875.00
8/11/2026	Juda Eskew & Associates	ACH	-155.00
8/11/2026	DCR Pool Services	1498	-815.58
8/12/2026	Russell Beyer, P.A.	1499	-286.00
8/12/2026	Russell Beyer, P.A.	1501	-286.00
8/12/2026	Russell Beyer, P.A.	1500	-286.00
8/19/2026	Florida Power & Light		-605.97
Total Popular Bank 7749 (Operating NEW)			1,505.66



Last statement: July 31, 2026
This statement: August 31, 2026
Total days in statement period: 31

Page 1 of 4
9071067749
(1)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

THE WOODLANDS SECTION FIVE
ASSOCIATION, INC./OPERATING
C/O JUDA, ESKEW & ASSOCIATES
8211 W BROWARD BLVD SUITE PH-1
PLANTATION FL 33324-2745

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	9071067749	Beginning balance	\$152,377.44
Enclosures	1	Total additions	12,091.57
Low balance	\$148,694.11	Total subtractions	10,585.91
Average balance	\$152,209.27	Ending balance	\$153,883.10
Avg collected balance	\$151,719.00		
Interest paid year to date	\$20.19		

CHECKS

Number	Date	Amount	Control
1495	08-04	265.00	000007126977310

OTHER DEBITS

Date	Description	Subtractions
08-03	'Preauthorized Wd CITY OF TAMARACUT BILL260802 000211274454357302	77.73
08-03	'Preauthorized Wd Vntca X438234L370511L370511 Vendor: SB K Legal 000026015240083998	300.00
08-03	'Preauthorized Wd CITY OF TAMARACUT BILL260802 000211274454357304	496.83
08-03	'Preauthorized Wd CITY OF TAMARACUT BILL260802 000211274454357303	736.80
08-07	'Preauthorized Wd 5WOODLANDSA749VENDOR PAY260807 000026008813747593	1,400.00
08-10	'Preauthorized Wd WOODLANDSASSESSMENT260810 000026008817147666	4,875.00
08-11	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260811 000111000019869435	605.97
08-12	'Preauthorized Wd Vntca X438231L386937L386937 Vendor: DC R Pool Services 000026015240004197	815.58

Thank you for banking with Popular

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	Enter the balance shown on this statement. The balance is the Ending Total found in the "Daily Activity" section of your statement.	\$
2	Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart A to easily add up your outstanding deposits.)	\$
3	Add the totals from Steps 1 and 2. Enter it here.	\$
4	Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement</i> . (Use Chart B to easily add up your outstanding withdrawals.)	\$
5	Subtract the total in Step 4 from, the total in Step 3.	\$

This should be the Balance
in your Checkbook

CHART A

OUTSTANDING DEPOSIT	DEPOSIT AMOUNT
Example: Deposit	\$ 100 50
TOTAL:	\$

CHART B

OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT
Example: Debit Credit Purchase	\$ 100 50
TOTAL:	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT)
WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.



THE WOODLANDS SECTION FIVE
August 31, 2026Page 2 of 4
9071067749

Date	Description	Subtractions
08-12	'Preauthorized Wd 5WOODLANDSA749VENDOR PAY260812 000026008818672928	155.00
08-13	'Preauthorized Wd Vntca X438841L387425L387425 Vendor: Ru ssell Beyer, P.A. 000026015240033685	286.00
08-13	'Preauthorized Wd Vntca X438842L387424L387424 Vendor: Ru ssell Beyer, P.A. 000026015240033743	286.00
08-13	'Preauthorized Wd Vntca X438840L387426L387426 Vendor: Ru ssell Beyer, P.A. 000026015240033781	286.00

CREDITS

Date	Description	Additions
08-03	'Image Deposit 000000007126906660	129.00
08-03	'Lock Box Deposit 000000007126935870	903.00
08-04	'Lock Box Deposit 000000007127050190	543.00
08-05	'Preauthorized Credit Vantaca - PayoutVantaca -260805 ST-E5O3O1E2F3N9 000091000016773789	1,087.00
08-05	'Lock Box Deposit 000000007127132050	129.00
08-06	'Preauthorized Credit Vantaca - PayoutVantaca -260806 ST-R5Y6R9F5U4N6 000111000025371318	338.00
08-06	'Lock Box Deposit 000000007004160320	387.00
08-07	'Lock Box Deposit 000000007004173540	258.00
08-10	'Image Deposit 000000007127392130	129.00
08-10	'Lock Box Deposit 000000007127373760	774.00
08-11	'Preauthorized Credit Vantaca - PayoutVantaca -260811 ST-V4V1E6C8N3R9 000111000029094183	397.00
08-12	'Preauthorized Credit Vantaca - PayoutVantaca -260812 ST-N6B3T5G9T4T0 000111000023288093	268.00
08-12	'Lock Box Deposit 000000007004498430	774.00
08-13	'Preauthorized Credit Vantaca - PayoutVantaca -260813 ST-R5L4V8V8Y3A6 000091000014126751	2,193.00
08-13	'Lock Box Deposit 000000007127561530	695.00



THE WOODLANDS SECTION FIVE
August 31, 2026

Page 3 of 4
9071067749

Date	Description	Additions
08-14	'Preauthorized Credit Vantaca - PayoutVantaca -260814 ST-Z5Y5X9R2H2Q4 000111000025762887	268.00
08-14	'Lock Box Deposit 000000007127571280	284.00
08-17	'Preauthorized Credit Vantaca - PayoutVantaca -260817 ST-T3W5G6D8Z1V8 000111000020639181	129.00
08-17	'Lock Box Deposit 000000007127636800	129.00
08-18	'Preauthorized Credit Vantaca - PayoutVantaca -260818 ST-N6S0P4E3R0R7 000111000023855815	139.00
08-18	'Lock Box Deposit 000000007127696840	154.00
08-19	'Preauthorized Credit Vantaca - PayoutVantaca -260819 ST-Z9X0T8Z9R3B9 000111000027572059	491.00
08-24	'Preauthorized Credit Vantaca - PayoutVantaca -260824 ST-B1W6L4M2O2S7 000111000022207726	154.00
08-24	'Lock Box Deposit 000000007127834740	129.00
08-25	'Lock Box Deposit 000000007005176190	129.00
08-27	'Lock Box Deposit 000000007005268750	672.00
08-28	'Lock Box Deposit 000000007128018680	407.00
08-31	'Interest Credit 000000000000000000	2.57

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	152,377.44	08-11	148,694.11	08-19	152,389.53
08-03	151,798.08	08-12	148,765.53	08-24	152,672.53
08-04	152,076.08	08-13	150,795.53	08-25	152,801.53
08-05	153,292.08	08-14	151,347.53	08-27	153,473.53
08-06	154,017.08	08-17	151,605.53	08-28	153,880.53
08-07	152,875.08	08-18	151,898.53	08-31	153,883.10
08-10	148,903.08				

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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THE WOODLANDS SECTION FIVE
August 31, 2026

Page 4 of 4
9071067749

The Woodlands Section Five Association, Inc. 8211 W Broward Pkwy Plantation, FL 33324		1495
7/29/2025		
PAY TO THE ORDER OF	PROPERTY MAINTENANCE SOLUTIONS	\$ 265.00
Two Hundred Sixty-Five Dollars and 00/100		
Property Maintenance Solutions 1421 NE 103rd St Miami Shores, FL 33138		<i>[Signature]</i> [Signature] [Signature]
MEMO Invoice: 620		
⑈0000001495⑈ ⑆063112605⑆ 9071067749⑆		

Check # 1495, Posted 08-04-26, Amount 265.00